

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 05/25/2023e

Contract/Lease Control #: C21-3061-BCCe

Procurement#: ITQ COC 30-21

Contract/Lease Type: AGREEMENT

Award To/Lessee: HILLTOP SECURITIES ASSEST MANAGEMENT, LLC

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 04/06/2022

Expiration Date: 04/05/2024 W/2 1YR RENEWALS

Description of: ARBITRAGE CONSULTANT SERVICES

Department: BCC

Department Monitor: HOFSTAD

Monitor's Telephone #: 850-651-7105

Monitor's FAX # or E-mail: JHOFSTAD@MYOKALOOSA.COM

Closed:

Cc: BCC RECORDS



CONTRACT/LEASE RENEWAL FORM

Date: 05/23/2023
Hilltop Securities Asset Management, LLC
Attn: Mr. Bill Johnson
Address: 1201 Elm Street, Suite 3500
Dallas, TX 75270
RE: Arbitrage Consulant Services

CONTRACT: C21-3061-BCC
HILLTOP SECURITIES ASSEST MANAGEMENT, LLC
ARBITRAGE CONSULTANT SERVICES
EXPIRES: 04/05/2024 W/2 1 YR RENEWALS

Dear Mr. Johnson:

The Okaloosa County Board of County Commissioners agrees to renew the subject contract/lease, # C21-3061-BCC for an additional term. The contract renewal period will be 04/06/2023 to 04/05/2024. The annual budgeted amount for this contract is \$ 25,000.00. All other terms and conditions of the original agreement shall remain in full force and effect through the duration of this renewal.

If you are in agreement, please sign below and return this form along with a current Certificate of Insurance listing Okaloosa County as co-insured (if applicable).

COUNTY REPRESENTATIVES

Dept. Director
Signature: [Signature]

Date: 5/25/23

Approved By: DeRita Mason Digitally signed by DeRita Mason Date: 2023.05.25 12:34:40 -05'00'
(as prescribed below on item 1)

Date: _____

Approved By: _____
(as prescribed below on item 1)

Date: _____

AUTHORIZED COMPANY REPRESENTATIVE

Contractor: Hilltop Securities Asset Management, LLC.

DocuSigned by:
[Signature]
Approved By: [Signature]
711A20703E444F1
Brian Helming

Title: Managing Director

Date: 5/25/2023

County Department Instructions:

- 1) Obtain signatures from Department Director, authorized Company Representative and then Purchasing Manager <\$25K and less, OMB Director \$25K to \$50K, County Administrator <\$100K and less or Board >\$100K, as necessary. If Board approval is required, the Chairman and County Administrator's signatures are required. Make sure the company provides a current Certificate of Insurance. (If applicable).
- 2) Keep a copy of this form for your records.
- 3) Send original to Contracts and Lease Coordinator at Purchasing Department.
If you have any questions please contact the Purchasing Manager at 850-689-5960. Fax: 850-689-5970